

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: CASSANDRA BANKO Bank: WELLS FARGO
Bankruptcy Number: 18-29983 (ABA) Account Number: 5350 884002
Date of Confirmation: Nov 18, 2019 Account Type: CHECKING
Reporting Period (month/year): Q2 2020

Beginning Cash Balance: \$ 470.35

All receipts received by the debtor:

Cash Sales: \$ —
Collection of ~~Accounts Receivable~~ INCOME/ PAYMENTS \$ 33,286.87
Proceeds from Litigation (settlement or otherwise): \$ —
Sale of Debtor's Assets: \$ —
Capital infusion pursuant to the Plan: \$ —
Total of cash received: \$ 33,286.87

Total of cash available:

\$ 33,757.22

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 1300.00

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 0

All other disbursements made in the ordinary course:

\$ 29,445.58

Total Disbursements

\$ 30,745.58

Ending Cash Balance

\$ 3011.64

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/16/2020
Date

CASSANDRA BANKO/ DEBTOR
Name/Title

Debtor: BANKO

Case Number: 18-29983 (ABA)

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